

Check Register

Batesburg/Leesvil Town Of

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0000309	Asiflex									
10/01/19	*PEBA #7320600		0013107	10/02/19	028525	01	P	46.16	0.00	46.16
	Total Check Number...028525									46.16
10/01/19	*PEBA #7320600		0013108	10/02/19	028526	01	PS	0.50	0.00	0.50
	Total Check Number...028526									0.50
0002409	Clerk Of Court									
10/01/19	*24204>HOLLOWAY CHARLES A II		0013109	10/02/19	028527	01	P	105.00	0.00	105.00
	Total Check Number...028527									105.00
10/01/19	*32633>HOLLOWAY CHARLES A II		0013110	10/02/19	028528	01	PS	222.60	0.00	222.60
	Total Check Number...028528									222.60
0003887	Corey Nimons									
10/04/19	*REIMBURSE WAGE GARNISHMENT		0013114	10/02/19	028529	01	P	608.41	0.00	608.41
	Total Check Number...028529									608.41
0003973	Scrs									
10/01/19	*TONYA B MCCORMICK>XXX-XX-8652		0013111	10/02/19	028530	01	P	53.89	0.00	53.89
	Total Check Number...028530									53.89
10/01/19	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0013112	10/02/19	028531	01	PS	111.02	0.00	111.02
	Total Check Number...028531									111.02
10/01/19	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0013113	10/02/19	028532	01	PS	334.98	0.00	334.98
	Total Check Number...028532									334.98
0000005	Office Of The State Treasurer									
10/02/19	*2056>SEPT 2019		0013117	10/03/19	028533	01	P	3,533.52	0.00	3,533.52
	Total Check Number...028533									3,533.52
0000014	Josh Frye									
10/01/19	*OCTOBER PHONE ALLOWANCE		0013118	10/03/19	028534	01	P	30.00	0.00	30.00
	Total Check Number...028534									30.00
0000054	Twin City News									
10/01/19	*SUBSCRIPTION RENEWAL		0013119	10/03/19	028535	01	P	39.00	0.00	39.00
	Total Check Number...028535									39.00
0000079	Ergle Auto Parts									
09/23/19	*434909		0013120	10/03/19	028536	01	P	30.40	0.00	30.40
09/24/19	*434956		0013121	10/03/19	028536	01	P	17.67	0.00	17.67
	Total Check Number...028536									48.07
0000107	J.F. Johnson, Inc.									
09/24/19	*198924		0013122	10/03/19	028537	01	P	57.01	0.00	57.01
	Total Check Number...028537									57.01
0000268	Sturm & Cont, P.A.									
09/06/19	*596-000M>INVOICE #7		0013123	10/03/19	028538	01	P	82.50	0.00	82.50
	Total Check Number...028538									82.50
0000330	Theresa Corder									
10/01/19	*OCTOBER>POLICE DEPARTMENT		0013124	10/03/19	028539	01	P	600.00	0.00	600.00
10/01/19	*OCTOBER>SUITE A & B		0013125	10/03/19	028539	01	P	190.00	0.00	190.00

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...028539										790.00
0000457	Mitzi Campbell Williams									
10/01/19	*INDIGENT DEFENSE SERVICES>OCT 2019		0013126	10/03/19	028540	01	P	500.00	0.00	500.00
Total Check Number...028540										500.00
0000483	Victims' Assistance Program									
10/02/19	*2056>SEPT 2019		0013127	10/03/19	028541	01	P	757.67	0.00	757.67
Total Check Number...028541										757.67
0000559	Shenelle Jackson									
09/30/19	*REFUND TRAIN DEPOT CLEAN-UP		0013128	10/03/19	028542	01	P	50.00	0.00	50.00
Total Check Number...028542										50.00
0000884	Advanced Disposal									
08/31/19	*0001081308		0013129	10/03/19	028543	01	P	27,976.63	0.00	27,976.63
Total Check Number...028543										27,976.63
09/30/19	*0001082943		0013130	10/03/19	028544	01	PS	27,811.72	0.00	27,811.72
Total Check Number...028544										27,811.72
0001972	At&t									
09/01/19	*803M249346346		0013131	10/03/19	028545	01	P	296.80	0.00	296.80
Total Check Number...028545										296.80
0002147	Flint Equipment Co.									
09/06/19	*1321845		0013132	10/03/19	028546	01	P	98.87	0.00	98.87
09/13/19	*1321845		0013133	10/03/19	028546	01	P	723.57	0.00	723.57
Total Check Number...028546										822.44
0002765	Jeremy Driggers									
10/01/19	*OCTOBER PHONE ALLOWANCE		0013134	10/03/19	028547	01	P	30.00	0.00	30.00
Total Check Number...028547										30.00
0002837	Safe Air Systems									
09/12/19	*1096147-IN		0013135	10/03/19	028548	01	P	415.09	0.00	415.09
Total Check Number...028548										415.09
0002884	Connie Billings									
10/01/19	*OCTOBER PHONE ALLOWANCE		0013136	10/03/19	028549	01	P	30.00	0.00	30.00
Total Check Number...028549										30.00
0003535	Sweeper Parts Sales									
09/17/19	*27445		0013137	10/03/19	028550	01	P	231.90	0.00	231.90
Total Check Number...028550										231.90
0004102	The Vestige Group									
10/01/19	*INV-007036		0013138	10/03/19	028551	01	P	479.70	0.00	479.70
Total Check Number...028551										479.70
0004186	Snap-On Industrial									
08/05/19	*08051923114		0013139	10/03/19	028552	01	P	140.18	0.00	140.18
Total Check Number...028552										140.18
0004281	Dominion Energy S C, Inc.									
09/26/19	*2-2100-4751-0571		0013140	10/03/19	028553	01	P	29.80	0.00	29.80
09/26/19	*4-1898-0003-7251		0013141	10/03/19	028553	01	P	8,972.82	0.00	8,972.82
Total Check Number...028553										9,002.62

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
9999239	Department Of Juvenile Justice									
09/20/19	*2000463130		0013142	10/03/19	028554	01	P	150.00	0.00	150.00
	Total Check Number...028554									150.00
0000077	Bob's Ace Hardware									
09/30/19	*1709>STREET DEP		0013161	10/07/19	028555	01	P	156.43	0.00	156.43
09/30/19	*1709		0013162	10/07/19	028555	01	P	33.13	0.00	33.13
09/30/19	*1709>FIRE DEPT		0013163	10/07/19	028555	01	P	287.04	0.00	287.04
09/30/19	*1709>MAINT SHOP		0013164	10/07/19	028555	01	P	4.04	0.00	4.04
09/30/19	*1709>TOWN HALL		0013165	10/07/19	028555	01	P	23.49	0.00	23.49
09/30/19	*1709>PARKS & RECREATION		0013166	10/07/19	028555	01	P	13.26	0.00	13.26
	Total Check Number...028555									517.39
0000172	S.C. Retirement System									
09/30/19	*732.06>SEPT 2019		0013167	10/07/19	028556	01	P	23,363.41	0.00	23,363.41
	Total Check Number...028556									23,363.41
0000289	County Of Lexington									
09/30/19	*9498339		0013168	10/07/19	028557	01	P	175.52	0.00	175.52
	Total Check Number...028557									175.52
0000337	Total Office Solutions									
09/24/19	*096213		0013169	10/07/19	028558	01	P	82.11	0.00	82.11
	Total Check Number...028558									82.11
0000353	Olin E. Gambrell, III									
10/04/19	*MILEAGE REIMBURSEMENT>CMCOG MEETINGS		0013170	10/07/19	028559	01	P	725.12	0.00	725.12
	Total Check Number...028559									725.12
0000382	Mavis Discount Tire									
09/30/19	*5207		0013171	10/07/19	028560	01	P	129.99	0.00	129.99
	Total Check Number...028560									129.99
0000501	The State Media Company									
09/29/19	*385840		0013172	10/07/19	028561	01	P	448.26	0.00	448.26
	Total Check Number...028561									448.26
0000560	Helen Barr									
10/07/19	*REFUND CAFETERIA CLEAN-UP		0013173	10/07/19	028562	01	P	50.00	0.00	50.00
	Total Check Number...028562									50.00
0001010	Fluid Power Services, Inc.									
10/01/19	*20793		0013174	10/07/19	028563	01	P	262.17	0.00	262.17
	Total Check Number...028563									262.17
0001320	Sharon L. Hartley									
10/07/19	*REFUND TRAIN DEPOT CLEAN-UP		0013175	10/07/19	028564	01	P	50.00	0.00	50.00
	Total Check Number...028564									50.00
0001619	B-L Rentals & Inflatables, LLC									
09/30/19	*958		0013176	10/07/19	028565	01	P	21.39	0.00	21.39
	Total Check Number...028565									21.39
0002833	Advanced Disposal Services									
09/30/19	*Y6033989		0013177	10/07/19	028566	01	P	199.00	0.00	199.00
	Total Check Number...028566									199.00
0002836	Trotter Auto Parts									
09/30/19	*127974		0013178	10/07/19	028567	01	P	27.76	0.00	27.76

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
Total Check Number...028567										27.76
0002890	Moore Taylor Law Firm, P.A.									
10/01/19	*138553>OCTOBER FEE		0013179	10/07/19	028568	01	P	1,250.00	0.00	1,250.00
Total Check Number...028568										1,250.00
0002905	Staples Business Credit									
09/25/19	*10252669ATL>1625959600		0013180	10/07/19	028569	01	P	762.51	0.00	762.51
Total Check Number...028569										762.51
0003535	Sweeper Parts Sales									
09/17/19	*27444		0013181	10/07/19	028570	01	P	858.68	0.00	858.68
Total Check Number...028570										858.68
0003987	O'reilly Automotive, Inc									
09/28/19	*5150164101		0013182	10/07/19	028571	01	P	64.20	0.00	64.20
Total Check Number...028571										64.20
0004281	Dominion Energy S C, Inc.									
10/02/19	*9-1970-0121-6829		0013187	10/07/19	028572	01	P	111.79	0.00	111.79
10/02/19	*4-1970-0122-1143		0013188	10/07/19	028572	01	P	26.13	0.00	26.13
10/02/19	*2-2100-6124-2384		0013189	10/07/19	028572	01	P	30.50	0.00	30.50
10/02/19	*0-2100-9484-4343		0013190	10/07/19	028572	01	P	56.76	0.00	56.76
10/02/19	*1-1970-0121-5644		0013191	10/07/19	028572	01	P	343.71	0.00	343.71
10/02/19	*9-2100-7384-9664		0013192	10/07/19	028572	01	P	76.02	0.00	76.02
Total Check Number...028572										644.91
9998370	Mm Fire Apparatus Repair Inc									
09/25/19	*19-3887		0013183	10/07/19	028573	01	P	884.15	0.00	884.15
Total Check Number...028573										884.15
9998439	Time Warner									
10/01/19	*202-005387801-001		0013184	10/07/19	028574	01	P	55.12	0.00	55.12
Total Check Number...028574										55.12
9999613	Carolina International Trucks									
08/20/19	*R101027900:01		0013185	10/07/19	028575	01	P	511.08	0.00	511.08
Total Check Number...028575										511.08
9999954	Patricia G. Saeed									
10/07/19	*MILEAGE>MFOCTA/BLOA CONFERENCE		0013186	10/07/19	028576	01	P	205.32	0.00	205.32
Total Check Number...028576										205.32
0002905	Staples Business Credit									
09/25/19	*1476358ATL>1625857021		0013217	10/07/19	028577	01	P	249.44	0.00	249.44
Total Check Number...028577										249.44
0003973	Scrs									
10/05/19	*TONYA B MCCORMICK>XXX-XX-8652		0013219	10/07/19	028578	01	P	53.89	0.00	53.89
Total Check Number...028578										53.89
0000309	Asiflex									
10/12/19	*PEBA #7320600		0013226	10/15/19	028579	01	P	46.16	0.00	46.16
Total Check Number...028579										46.16
10/12/19	*PEBA #7320600		0013227	10/15/19	028580	01	PS	0.50	0.00	0.50
Total Check Number...028580										0.50
0000574	State Disbursement Unit									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/12/19	*REMIT ID>8835129822>SPRINGS, SHARMAN		0013228	10/15/19	028581	01	P	210.00	0.00	210.00
	Total Check Number...028581									210.00
0002409	Clerk Of Court									
10/12/19	*32633>HOLLOWAY CHARLES A II		0013229	10/15/19	028582	01	P	222.60	0.00	222.60
	Total Check Number...028582									222.60
10/12/19	*24204>HOLLOWAY CHARLES A II		0013230	10/15/19	028583	01	PS	105.00	0.00	105.00
	Total Check Number...028583									105.00
0003973	Scrs									
10/12/19	*TONYA B MCCORMICK>XXX-XX-8652		0013231	10/15/19	028584	01	P	53.89	0.00	53.89
	Total Check Number...028584									53.89
10/12/19	*CONNIE L BILLINGS>XXX-XX-8329>SCRS		0013232	10/15/19	028585	01	PS	111.02	0.00	111.02
	Total Check Number...028585									111.02
10/12/19	*CONNIE L BILLINGS>XXX-XX-8329>PORS		0013233	10/15/19	028586	01	PS	334.98	0.00	334.98
	Total Check Number...028586									334.98
0000012	A T & T									
10/02/19	*803 M01-2872 872 1894		0013261	10/17/19	028587	01	P	1,495.03	0.00	1,495.03
	Total Check Number...028587									1,495.03
0000013	Cintas Corporation #218									
09/30/19	*12969303>MAINTENANCE DEPT		0013262	10/17/19	028588	01	P	149.80	0.00	149.80
09/30/19	*12969242>STREET DEPT		0013263	10/17/19	028588	01	P	166.96	0.00	166.96
	Total Check Number...028588									316.76
0000058	Verizon Wireless									
10/01/19	*690598315-00002		0013264	10/17/19	028589	01	P	528.04	0.00	528.04
10/01/19	*690371440-0002		0013265	10/17/19	028589	01	P	515.11	0.00	515.11
	Total Check Number...028589									1,043.15
0000066	Karl Crapps Tire Service									
10/01/19	*155520		0013257	10/17/19	028590	01	P	356.00	0.00	356.00
	Total Check Number...028590									356.00
0000067	Custom Comfort									
10/02/19	*12391>COURT ROOM		0013266	10/17/19	028591	01	P	159.06	0.00	159.06
	Total Check Number...028591									159.06
0000136	Motorola Solutions , Inc.									
10/01/19	*26435220190909		0013258	10/17/19	028592	01	P	1,057.10	0.00	1,057.10
	Total Check Number...028592									1,057.10
0000185	Purchase Power									
10/08/19	*8000-9000-0198-9254		0013267	10/17/19	028593	01	P	500.00	0.00	500.00
	Total Check Number...028593									500.00
0000189	Qs/1 Data Systems									
10/04/19	*000390737-2966		0013268	10/17/19	028594	01	P	245.53	0.00	245.53
	Total Check Number...028594									245.53
0000229	Safebuilt, LLC									
09/30/19	*0060437-IN		0013293	10/17/19	028595	01	P	2,912.00	0.00	2,912.00
	Total Check Number...028595									2,912.00
0000233	Corder Pest Control									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
09/06/19	*85446837>PD		0013269	10/17/19	028596	01	P	35.00	0.00	35.00
	Total Check Number...028596									35.00
0000286	Central Midlands Council Of									
10/01/19	*5422272>QTRLY MEM DUE>10/01/19-12/31/19		0013270	10/17/19	028597	01	P	533.30	0.00	533.30
	Total Check Number...028597									533.30
0000294	Dozier Paint & Body Shop									
10/03/19	*31779>2016 FORD TAURUS		0013271	10/17/19	028598	01	P	1,024.49	0.00	1,024.49
	Total Check Number...028598									1,024.49
0000335	Wright- Johnston, Inc.									
09/13/19	*650>41379		0013272	10/17/19	028599	01	P	27.71	0.00	27.71
09/13/19	*650>41380		0013273	10/17/19	028599	01	P	27.71	0.00	27.71
	Total Check Number...028599									55.42
0000337	Total Office Solutions									
10/14/19	*096385>PD		0013295	10/17/19	028600	01	P	48.01	0.00	48.01
	Total Check Number...028600									48.01
0000360	Replay Systems, Inc.									
07/26/19	*129156		0013274	10/17/19	028601	01	P	2,681.00	0.00	2,681.00
	Total Check Number...028601									2,681.00
0000501	The State Media Company									
10/14/19	*385840>0004399390		0013275	10/17/19	028602	01	P	235.78	0.00	235.78
10/14/19	*385840>0004399413		0013276	10/17/19	028602	01	P	212.48	0.00	212.48
10/14/19	*385840>0004399390		0013469	10/17/19	028602	01	P	-235.78	0.00	-235.78
10/14/19	*385840>0004399413		0013470	10/17/19	028602	01	P	-212.48	0.00	-212.48
	Total Check Number...028602									0.00
0000534	The Landplan Group South, Inc.									
09/25/19	*19-4641		0013277	10/17/19	028603	01	P	10,294.18	0.00	10,294.18
	Total Check Number...028603									10,294.18
0000561	Consolidated Laundry									
10/02/19	*C004798-IN		0013278	10/17/19	028604	01	P	207.16	0.00	207.16
	Total Check Number...028604									207.16
0000565	Sf Mobile-Vision, Inc.									
09/27/19	*0351776-IN		0013279	10/17/19	028605	01	P	74.90	0.00	74.90
	Total Check Number...028605									74.90
0000567	Easy Clocking									
10/03/19	*11766>EC118630		0013280	10/17/19	028606	01	P	521.32	0.00	521.32
	Total Check Number...028606									521.32
0000568	Carolina Reyes									
10/14/19	*REFUND TRAIN DEPOT CLEAN-UP		0013281	10/17/19	028607	01	P	50.00	0.00	50.00
	Total Check Number...028607									50.00
0000573	Kayla Howell									
10/15/19	*REFUND TRAIN DEPOT CLEAN-UP		0013259	10/17/19	028608	01	P	50.00	0.00	50.00
	Total Check Number...028608									50.00
0000576	Yakelin Bulnes									
10/11/19	*REFUND SHELTER RENTAL		0013282	10/17/19	028609	01	P	20.00	0.00	20.00
	Total Check Number...028609									20.00

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0000882	Advanced Disposal									
09/30/19	*Y6019308		0013283	10/17/19	028610	01	P	194.66	0.00	194.66
	Total Check Number...028610									194.66
0002145	S. C. Criminal Justice Academy									
08/07/19	*2000459231		0013284	10/17/19	028611	01	P	150.00	0.00	150.00
08/09/19	*2000459451		0013285	10/17/19	028611	01	P	5.00	0.00	5.00
	Total Check Number...028611									155.00
0002303	Gtp Acquisition Partners I, LI									
10/19/19	*406562436		0013286	10/17/19	028612	01	P	60.50	0.00	60.50
	Total Check Number...028612									60.50
0002677	Robert M. Cook, II									
10/09/19	REIMBURSEMENT>SCSCJA MEMBERSHIP RENEWAL		0013287	10/17/19	028613	01	P	50.00	0.00	50.00
	Total Check Number...028613									50.00
0002756	Autozone, Inc.									
09/30/19	*2679>000161085		0013288	10/17/19	028614	01	P	1,384.53	0.00	1,384.53
	Total Check Number...028614									1,384.53
0003442	A T & T									
09/30/19	*138000591		0013289	10/17/19	028615	01	P	43.50	0.00	43.50
	Total Check Number...028615									43.50
0003470	Vc3, Inc.									
09/06/19	*BAT01>44671		0013290	10/17/19	028616	01	P	47.50	0.00	47.50
10/04/19	*BAT01>45327		0013291	10/17/19	028616	01	P	46.50	0.00	46.50
	Total Check Number...028616									94.00
0003668	Comporium									
09/15/19	*4143-1709		0013292	10/17/19	028617	01	P	2.22	0.00	2.22
	Total Check Number...028617									2.22
0003935	A T & T									
09/11/19	*831-000-9335-889		0013301	10/17/19	028618	01	P	837.34	0.00	837.34
	Total Check Number...028618									837.34
0003980	Blanchard Equipment Co., Inc.									
10/08/19	*1444799		0013302	10/17/19	028619	01	P	135.35	0.00	135.35
	Total Check Number...028619									135.35
0004222	Greatamerica Financial Svcs.									
10/04/19	*25670403		0013260	10/17/19	028620	01	P	72.70	0.00	72.70
	Total Check Number...028620									72.70
0004281	Dominion Energy S C, Inc.									
10/14/19	*9-2100-6940-1262		0013296	10/17/19	028621	01	P	39.63	0.00	39.63
10/14/19	*9-1970-0119-1725		0013297	10/17/19	028621	01	P	1,383.35	0.00	1,383.35
10/14/19	*4-2101-1877-2408		0013298	10/17/19	028621	01	P	27.04	0.00	27.04
10/14/19	*2-2100-8632-0904		0013299	10/17/19	028621	01	P	27.79	0.00	27.79
10/09/19	*9-2100-8517-0780		0013303	10/17/19	028621	01	P	186.28	0.00	186.28
10/09/19	*4-2100-6848-6119		0013304	10/17/19	028621	01	P	499.69	0.00	499.69
10/09/19	*4-2100-8279-5674		0013305	10/17/19	028621	01	P	27.88	0.00	27.88
	Total Check Number...028621									2,191.66
10/14/19	*8-1970-0118-9580		0013300	10/17/19	028622	01	PS	148.88	0.00	148.88
	Total Check Number...028622									148.88

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/09/19	*4-2101-0449-3943		0013306	10/17/19	028623	01	PS	158.75	0.00	158.75
	Total Check Number...028623									158.75
10/09/19	*4-2101-0449-4030		0013307	10/17/19	028624	01	PS	102.99	0.00	102.99
	Total Check Number...028624									102.99
0004325	Grillers Choice, LLC									
10/10/19	*TWO 10 FEET PROPANE BURNERS		0013308	10/17/19	028625	01	P	428.00	0.00	428.00
	Total Check Number...028625									428.00
9998439	Time Warner									
10/11/19	*202-000076602-001		0013294	10/17/19	028626	01	P	64.30	0.00	64.30
	Total Check Number...028626									64.30
9999954	Patricia G. Saeed									
10/14/19	*REIMBURSE CONFERENCE MEALS		0013309	10/17/19	028627	01	P	48.31	0.00	48.31
	Total Check Number...028627									48.31
0003973	Scrs									
10/19/19	*TONYA B MCCORMICK>XXX-XX-8652		0013349	10/22/19	028628	01	P	53.89	0.00	53.89
	Total Check Number...028628									53.89
0000009	Colonial Life & Accident Ins.									
10/21/19	*8249823-1101087		0013368	10/25/19	028629	01	P	2,474.14	0.00	2,474.14
	Total Check Number...028629									2,474.14
0000020	Peba Insurance Finance									
10/23/19	*GROUP ID 7320600 NOVEMBER		0013369	10/25/19	028630	01	P	36,739.22	0.00	36,739.22
	Total Check Number...028630									36,739.22
0000107	J.F. Johnson, Inc.									
10/16/19	*199620		0013352	10/25/19	028631	01	P	45.78	0.00	45.78
	Total Check Number...028631									45.78
0000246	A F L A C									
10/15/19	*OMF16>897236		0013367	10/25/19	028632	01	P	415.70	0.00	415.70
	Total Check Number...028632									415.70
0000323	Sc Dept. Of Employment/workfor									
10/16/19	*125500>2019-3		0013353	10/25/19	028633	01	P	479.82	0.00	479.82
	Total Check Number...028633									479.82
0000340	Petty Cash - Town									
10/24/19	*DIVIDERS, CALENDARS, PARKING		0013365	10/25/19	028634	01	P	58.72	0.00	58.72
	Total Check Number...028634									58.72
0000577	Marcie Waters									
10/21/19	*REFUND CAFETERIA CLEAN-UP		0013354	10/25/19	028635	01	P	50.00	0.00	50.00
	Total Check Number...028635									50.00
0000582	Yenisleydis Serrano									
10/22/19	*REFUND TRAIN DEPOT RENTAL		0013355	10/25/19	028636	01	P	150.00	0.00	150.00
	Total Check Number...028636									150.00
0000586	Meako Boyd									
10/21/19	*REFUND TRAIN DEPOT CLEAN UP		0013356	10/25/19	028637	01	P	50.00	0.00	50.00
	Total Check Number...028637									50.00
0000590	City Of Aiken									

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
10/22/19	*RENTAL FEE FOR PORTABLE STAGE>CHRISTMAS		0013363	10/25/19	028638	01	P	900.00	0.00	900.00
	Total Check Number...028638									900.00
0001488	Julia M Merritt									
10/24/19	*REFUND TRAIN DEPOT CANCELLATION		0013362	10/25/19	028639	01	P	150.00	0.00	150.00
	Total Check Number...028639									150.00
0002394	Herlong Chevrolet Buick, Inc.									
10/17/19	*BATE23>123425		0013357	10/25/19	028640	01	P	70.23	0.00	70.23
	Total Check Number...028640									70.23
0002837	Safe Air Systems									
10/14/19	*1100885-IN		0013358	10/25/19	028641	01	P	862.87	0.00	862.87
	Total Check Number...028641									862.87
0003513	Lexington Medical Occupational									
09/25/19	*152716		0013359	10/25/19	028642	01	P	145.00	0.00	145.00
	Total Check Number...028642									145.00
0003668	Comporium									
10/22/19	*4143-7348		0013360	10/25/19	028643	01	P	473.97	0.00	473.97
	Total Check Number...028643									473.97
0003777	Legalshield									
10/15/19	*GROUP #0147900		0013366	10/25/19	028644	01	P	33.90	0.00	33.90
	Total Check Number...028644									33.90
0004186	Snap-On Industrial									
10/04/19	*ARV / 41517985		0013361	10/25/19	028645	01	P	155.35	0.00	155.35
	Total Check Number...028645									155.35
0000067	Custom Comfort									
10/24/19	*PMA CONT>RENEWAL NOTICE>TOWN HALL (1/2)		0013411	10/29/19	028646	01	P	360.00	0.00	360.00
	Total Check Number...028646									360.00
0000107	J.F. Johnson, Inc.									
10/28/19	*199936		0013412	10/29/19	028647	01	P	69.55	0.00	69.55
	Total Check Number...028647									69.55
0000591	Amanda Hite									
10/28/19	*REFUND TRAIN DEPOT CLEAN-UP		0013413	10/29/19	028648	01	P	50.00	0.00	50.00
	Total Check Number...028648									50.00
0002394	Herlong Chevrolet Buick, Inc.									
10/21/19	*123441		0013414	10/29/19	028649	01	P	46.10	0.00	46.10
10/25/19	*123476		0013415	10/29/19	028649	01	P	443.26	0.00	443.26
	Total Check Number...028649									489.36
0002483	Ashley Rowe									
10/28/19	*REFUND CAFETERIA CLEAN-UP		0013416	10/29/19	028650	01	P	50.00	0.00	50.00
	Total Check Number...028650									50.00
0002542	Jim Hudson Ford									
10/16/19	*107609FOW		0013417	10/29/19	028651	01	P	46.57	0.00	46.57
10/23/19	*107939FOW		0013418	10/29/19	028651	01	P	152.58	0.00	152.58
	Total Check Number...028651									199.15
0004180	Treadmaxx Tire/augusta									
10/18/19	*626614		0013419	10/29/19	028652	01	P	1,033.28	0.00	1,033.28

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount	
		Total Check Number...028652									1,033.28
0004186	Snap-On Industrial										
10/21/19	*10211926057		0013420	10/29/19	028653	01	P	310.84	0.00	310.84	
		Total Check Number...028653									310.84
		Total Bank Code...01									183,155.85
		Grand Total									183,155.85

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Bank Code	01	
2:	Check Number	ALL	
3:	Vendor Number	ALL	
4:	Check Date	10012019-10312019	
5:	Pay Code	ALL	
6:	Fiscal Yr	2020	

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	Date(T Or I)?	I
2:	Print Detail?	YES

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.15
Export Name: APGLXP04
Export Version: VM-07105002
Template Name: 0000_GL_CheckRegister.rpt